



# Campaign Finance Report

**CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)**

**Committee #: 200002272**

**Treasurer: MERRILL, TIM**

**5818 N 7th St, Ste 204, Phoenix, AZ 85014**

**Phone: (602) 266-2620**

**Email: skfleming@cwa-union.org**

## Amended 2007 Interim Report

Election Cycle: **2007-2008**  
Date Filed: **June 12, 2007**  
Reporting Period: **November 28, 2006-June 12, 2007**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,729.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$4,409.85
Cash Balance at End of Reporting Period:	\$1,319.86

Report ID: 37111

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL  
EDUCATION (COPE)**

**Amended Interim Report**  
Covers 11/28/2006 to 06/12/2007

**Summary of Activity**

Filed on 06/12/2007

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,409.85	\$0.00	\$4,409.85	\$4,409.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,409.85	\$0.00	\$4,409.85	\$4,409.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,409.85			

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**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	TUCSON TELCO FEDERAL CREDIT UNION	02/02/2007	\$76.00	\$76.00
<b>Address:</b>	2850 N Country Club Rd, , Tucson, AZ 85717		Cash	
<b>Memo:</b>	Open new ASC PAC account			
<b>Name:</b>	CWA LOCAL 7019	02/23/2007	\$2,313.85	\$2,313.85
<b>Address:</b>	11070 N 24th Ave, , Phoenix, AZ 85029		Cash	
<b>Memo:</b>	Member Education			
<b>Name:</b>	CHASE BANK	05/03/2007	\$10.00	\$20.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Bank service charge			
<b>Name:</b>	FOR PHOENIX CITY COUNCIL-DISTRICT 7, LAURA PASTOR	05/30/2007	\$2,000.00	\$2,000.00
<b>Address:</b>	325 W McDowell Rd, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Campaign Contribution, City ID #CAN/07/04			
<b>Name:</b>	CHASE BANK	06/05/2007	\$10.00	\$20.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
Total of Other Expenses			\$4,409.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,409.85	

